

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of AUGUST, 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 9-11-18

X Giovanni Cerimele
Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No: 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): 08/18

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	8562.00

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$	
(7)	Telephone	\$	
(8)	Insurance	\$	
(9)	Wages for Employees	\$	
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	
(13)	Other (Specify)	\$	
(14)	Other (Specify)	\$	
(15)	Other (Specify)	\$	
(16)	Total Actual Business Expenses Paid Or (sum of 5 through 16)	\$	7993.64

(17)	Net Business Income/Loss (line 4-Line 16)	\$	568.36
(18)	Net Wages From Regular Employment-Del	\$	644.85
(19)	Net Wages From PART-TIME	\$	5134.30
(20)	Amount Carried Over From Last Month	\$	
(21)	Total Net Monthly Income (sum of 17 thr	\$	6347.51

PERSONAL

(22)	Rent/Mortgage	\$	1169.00
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	289.22
(24)	Telephone	\$	55.00
(25)	Food	\$	
(26)	Transportation (fuel, tolls, parking)	\$	57.74
(27)	Other (specify) STATE FARM	\$	100.00
(28)	Other (specify) MEMBERS 1 ST	\$	371.48
(29)	Other (specify)	\$	
(30)	Other (specify)	\$	
(31)	Other (specify)	\$	
(32)	Total Actual Personal Expenses Paid (22	\$	2042.44

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	4305.07
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	667.00
(35)	Net Excess Income (line 33 - line 34)	\$	

carry amount on line 35 to next month line 20

EXHIBIT D

9:48 AM
09/17/18
Cash Basis

PASQUALE'S PIZZA EXPRESS LLC
Profit & Loss
August 2018

	Aug 18
Income	
3000 · Sales	
3011 · Sales - Food	8,077.36
3015 · Sales Tax Discount	4.85
3040 · Sales Tax Collected	479.79
Total 3000 · Sales	8,562.00
Total Income	8,562.00
Cost of Goods Sold	
4000 · Cost of sales	
4060 · Food Purchases	3,862.40
Total 4000 · Cost of sales	3,862.40
Total COGS	3,862.40 *
Gross Profit	4,699.60
Expense	
4100 · Sales Tax Paid	479.79
5050 · Advertising	
5055 · Advertising	300.00
Total 5050 · Advertising	300.00
5100 · Automobile and Truck Expenses	
5105 · Auto/Truck Expense	73.10
Total 5100 · Automobile and Truck Expenses	73.10
5150 · Commissions and Fees	
5155 · Bank/Service Charges	285.76
Total 5150 · Commissions and Fees	285.76
5300 · Insurance	
5310 · Business Insurance	133.00
Total 5300 · Insurance	133.00
5500 · Rent or Lease	
5505 · Building Rent	1,000.00
Total 5500 · Rent or Lease	1,000.00
5600 · Supplies	
5605 · Disposable Paper/Plastics	288.60
Total 5600 · Supplies	288.60
5650 · Taxes & Licenses	
5655 · Employer FICA	66.94
5660 · PA UC Fund	63.80
5665 · Federal UC	5.25
Total 5650 · Taxes & Licenses	135.99
5750 · Utilities	
5755 · Electric	350.00
5765 · Telephone	150.00
5775 · Trash	60.00
Total 5750 · Utilities	560.00
5805 · Gross Payroll - Member	875.00
Total Expense	4,131.24 *
Net Income	568.36

PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clysdale Circle
Honey Brook, PA 19344

Employee Pay Stub		Check number: Cash		Pay Period: 08/01/2018 - 08/31/2018		Pay Date: 08/31/2018
Employee		SSN		Status (Fed/State)		Allowances/Extra
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344		***-**-9591		Single/Withhold		Fed-0/58/PA-0/0
Earnings and Hours		Qty	Rate	Current	YTD Amount	
Salary - Member				875.00	7,000.00	
Taxes				Current	YTD Amount	
Local				-8.75	-70.00	
Medicare Employee Addl Tax				0.00	0.00	
Federal Withholding				-127.07	-1,011.62	
Social Security Employee				-54.25	-434.00	
Medicare Employee				-12.69	-101.50	
PA - Withholding				-26.86	-214.88	
PA - Unemployment Employee				-0.53	-4.20	
				-230.15	-1,836.20	
Adjustments to Net Pay				Current	YTD Amount	
LST					-5.00	
Net Pay				644.85	5,158.80	

Giovanni Cerimele**Stoltzfus Feed & Supply, Inc.**PO Box 427
Gap PA 15277-717 442-6280

Company F978 Division
 Number 122 Branch
 Social Security # XXX-XX-0696 Check Date 8/2/2018 Department 31
 Hire Date 12/18/2017 Check Number -99980747 Team

Earnings

Description	Location / Job	Rate	Hours/Pieces	Deductions		
				Year To Date	Description	Current
Regular	1/1/31	20.00	73.75	10271.00	Fed (S/1) (2633.43)	356.76
Overtime	1/1/31	30.00	12.58	622.50	OASDI (2633.43)	163.27
Holiday		0.00		160.00	Medicare (2633.43)	38.18
Trucking	1/1/31	20.00	0.00	9379.50	PA (SM/O) (2633.43)	80.85
		0.00			PA-EE SUI(2697.40)	1.62
		0.00			West Caln TWP Resident(2633.43)	26.33
		0.00			Med 125	63.97
			86.33		Net Pay Direct 00073XXXX	1966.42
Total Earnings				20433.00		15275.19
NET PAY		1966.42	Total Direct Deposits	1966.42	Total Deductions	20015.00
					Check Amount	417.00

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Period Begin 7/23/2018 Division
 Period End 8/5/2018 Branch
 Security # X-XX-0696 Check Date 8/16/2018 Department 31
 Date 1/18/2017 Check Number -99980610 Team

Stoltzfus Feed & Supply, Inc. PO Box 427
 Gap PA 17527-7117-442-8280

Earnings

Description	Location / Job	Rate	Hours/Pieces	Deductions		
				Current	Year To Date	Year To Date
Regular	1/1/31	20.00	65.58	1311.60	11582.60	2361.80
Overtime		0.00			622.50	1373.42
Holiday		0.00			160.00	321.19
Trucking	1/1/31	20.00	0.00	663.00	10042.50	680.06
		0.00			PA (SM/0) (1910.63)	13.45
		0.00			PA-EE SUI(1974.60)	221.53
		0.00			West Caln TWP Resident(1910.63)	
		0.00			Med 125	
Total Earnings			65.58	1974.60	22407.60	255.88
NET PAY	1487.78	Total Direct Deposits			Total Deductions	16762.97
					Check Amount	21990.30
						417.30

Stoltzfus Feed & Supply, Inc.

PO Box 427

Gap PA 17527 717-442-8280

Giovanni Cerimele

Company F978 Division
 Number 122 Branch
 Social Security # XXX-XX-0696 Check Date 8/30/2018 Department 31
 Hire Date 12/18/2017 Check Number -99980471 Team

Earnings

Description	Location / Job	Rate	Hours/Pieces	Current	Year To Date	Description	Current
Regular	1/1/31	20.00	73.50	1470.00	13052.50	Fed (S/1) (2201.03)	261.63
Overtime	1/1/31	30.00	3.75	112.50	735.00	OASDI (2201.03)	136.46
Holiday		0.00			160.00	Medicare (2201.03)	31.91
Trucking	1/1/31	20.00	0.00	682.50	10725.00	PA (SM/G) (2201.03)	67.57
		0.00				PA-EE SUJ (2265.00)	1.36
		0.00				West Cain TWP Resident (2201.03)	22.00
		0.00				Med 125	
Total Earnings				2265.00	24672.60	Net Pay Direct 00073XXXX	63.97
NET PAY				1680.10	1680.10	Total Deductions	1680.10
						Check Amount	2265.00
							0.00



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PA 1390003488221



717-56-01-00 10639 13 C 001 28 S 86 002
PASQUALES PIZZA EXPRESS LLC
3060 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement

For 08/31/2018

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BB&T Member FDIC. Credit cards are subject to credit approval.

■ BUSINESS VALUE 200 1390003488221

Account summary

Your previous balance as of 07/31/2018	\$2,288.35
Checks	- 5,348.48
Other withdrawals, debits and service charges	- 3,043.06
Deposits, credits and interest	+ 7,039.13
Your new balance as of 08/31/2018	= \$935.94

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/02	275	800.00	08/20	*281	300.00	08/31	285	183.00
08/03	276	226.00	08/23	282	783.00	08/27	*870020	371.48
08/09	277	332.00	08/24	283	214.00	08/06	*975092	500.00
08/10	278	168.00	08/30	284	441.00	08/27	*975097	500.00
08/16	279	530.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$5,348.48

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/01	BB&T 24 CASH WITHDRAWAL 07-31-18 1228 HONEY BROOK HONEY BROOK PA	600.00
08/01	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	285.76
08/03	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 08-02 855-246-2461 FL 1228	55.00 ✓
08/03	INTERNET PAYMENT TAXPAYMENT KEYSTONE 2480185	26.25
08/10	DEBIT CARD PURCHASE COMCAST 08-10 800-COMCAST NJ 1228	189.22 ✓
08/13	BUS ONLINE BILL PAYMENT ONLINE PMT AT&T MOBILITY PASQUALES PIZZA EXPRES	150.00
08/15	DEBIT CARD PURCHASE-PIN 08-15-18 PARKESBURG PA 1228 WAWA 263	22.74 ✓
08/15	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270862751280348	260.95
08/20	ACH CORP DEBIT PASTSALETX COMMWLTHOFP INT 1318000004312385 CUSTOMER ID 472651416	457.78
08/21	PURCHASE VALPAKOPPHILADEL XXXX PASQUELES PIZZA	300.00
08/22	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOENSKI INC PASQUALES PIZZA EXPRES	60.00

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/22	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	100.00
08/22	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	100.00
08/22	DEBIT CARD PURCHASE TURKEY HILL #0118 08-21 GAP PA 1228	50.36
08/24	DEBIT CARD PURCHASE PTC EZ PASS AUTO R 08-23 877-736-6727 PA 1228	35.00
08/30	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	350.00

Total other withdrawals, debits and service charges = \$3,043.06

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	199.09
08/03	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	205.08
08/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	39.57
08/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	175.71
08/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	413.37
08/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	479.41
08/07	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	200.36
08/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	102.64
08/10	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	126.00
08/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	260.17
08/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	319.30
08/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	357.41
08/14	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	155.57
08/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	175.05
08/17	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	182.45
08/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	243.50
08/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	485.03
08/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	699.97
08/21	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	189.01
08/23	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	184.20
08/24	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	220.34
08/27	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	320.33
08/27	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	373.87
08/27	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	477.22
08/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	201.55
08/30	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	131.11
08/31	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	121.82

Total deposits, credits and interest = \$7,039.13